

This Document Produced Natively

CONFIDENTIAL

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Changes from Previous Year:

1. In SFY 2022, Ohio MHAS is encouraging Boards to utilize our Secured Server accessible through the Web. We are streamlining multiple processes and we believe this will eliminate some issues that we experienced from prior years when the submission process was handled through email. You will be able to see your submission and ensure that it has made it to the proper personnel at OhioMHAS.

2. Form MHAS-FIS-040 should be aligned with the OhioMHAS Allocation Guideline Attachment 1 document. We have maintained some column titles from the “Other” allocation spreadsheets (not shown in the Attachment 1) in case a Board has unexpended funds that needs to be reported.

FIS-040 Template Submission:

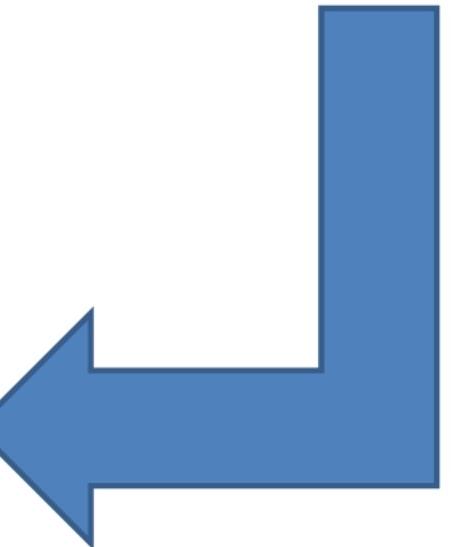
- Form MHAS-FIS-040 actuals for SFY 2021 is due **Monday, 01/31/2022**
- Upload completed actuals at: <https://sftp.mha.ohio.gov/>
- Or email to: MH-SOT-brdreports@mha.ohio.gov

Purpose of Report:

The purpose of the report is to provide a standard format for the ADAMHS/CMH/ADA Boards to report financial activity for each funding source by contracted service type along with Board administration. The financial information should reflect all activities for which MHAS funds and Local funds were applied. If the Board received funds from other funders (i.e. Federal grants, insurance, or miscellaneous other sources) those revenues and expenses should be entered in total at the bottom of the form under the heading “Non-MHA Revenue” and “Non-MHA Expenditures.” For example, if the Board receives a grant from the Federal Housing and Urban Development Department, this is not funded by or through MHAS or County revenues. Therefore, it would be entered under the “Non-MHA Revenue” and “Non-MHA Expenditures.” Likewise, if a Board is receiving funding from another state agency or other governmental entities (i.e. Rehabilitation Services Commission, Courts [including IDAT funding], or other revenue sources) then this should be reported in the “Non-MHA” rows at the bottom of the form. Any specific questions related to grants or special awards should be directed to the Office of Financial Management. This form is not capable of capturing, nor is it intended to capture the entire business of the mental health and addiction service system, at this time. It is intended to capture all MHAS fund sources, as well as Local funds (mostly related to levy) for producing reports to various audiences.

After a thorough review of each submission, the department compiles the submitted reports into one comprehensive analysis to produce several various specific reports for different audiences and purposes throughout the year and across state fiscal years. Some examples include: the Department’s Annual Report, which is provided to the Governor’s Administration and published for public distribution, SAMHSA Block Grant application and expenditure reporting (which requires local funding for prevention, treatment, 24-hour care, non-24 hour care, evidence-based practice research, and Administration) various other Federal reporting, various special reports for the director, Governor, Legislature, and OBM. This is the department’s single source of information

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DOUBLE CLICK ON IT TO OPEN.**



MHAS-FIS-040 Template (Summary)

Board Name: TRUMBULL COUNTY MENTAL HEALTH & RECOVERY BOARD

Category	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE Grant Funds	STATE Grant Funds
	State GRF 336406 Allocation 4253C Primary Prevention	State GRF 336406 Prevention & Wellness 4253C Prevention Services (EBP Boards)	State GRF 336406 Prevention & Wellness 4253C Prevention Services (EBP Schools)	State GRF 336421 Allocation Continuum of Care 4221C Mental Health Portion	State GRF 336421 Allocation Continuum of Care 4221C AOD Portion	State GRF 336421 set-aside Continuum of Care 4221C Community (Medication) Investment	State GRF 336421 set-aside Continuum of Care 4221C Community Methadone Allocation	State GRF 336422 Allocation Criminal Justice Services 4224N BH CJ Linkage	State GRF 336422 Allocation Criminal Justice Services 4224C Forensic Centers	State GRF 336422 Allocation Criminal Justice Services 4224Q Forensic Monitoring	State GRF 336421 Continuum of Care 4221C Community Investment (Special)	State GRF 336423 ADAMHS Boards 4221C Community Investments (STZ0)	State GRF Other	State Fund 5JL0 336629 Allocation Casino Gambling 4254C	State Non-GRF Other	Adult Justice Psychotropic Drug Reimbursement program	State Grant Funds		
BALANCES:																			
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Restated Beginning Fund Balance																			
REVENUES:																			
Total Revenues Mental Health & Addiction Services (include Levy)	\$15,607	\$24,800	\$0	\$563,169	\$96,071	\$271,605	\$0	\$0	\$0	\$0	\$9,076	\$23,864	\$50,000	\$0	\$68,072	\$0	\$101,958	\$0	
BOARD ADMINISTRATION:																			
Salaries, Fringes, and Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Board Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Service Administration related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOARD SERVICES TO THE COMMUNITY:																			
Salaries, Fringes, and Operating	\$0	\$2,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325	\$0	\$0	
Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Service Administration related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Central Pharmacy	0	0	0	0	0	0	90,718	0	0	0	0	0	0	0	0	0	101,958	0	
Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD Crisis Intervention and Prescreening (non-clinical)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD Housing Development & Management Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Forensic Monitoring	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH Forensic Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL TRANSACTIONS:																			
Transfers OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Special Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TREATMENT:																			
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)	\$0	\$0	\$0	\$18,557	\$203	\$505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,328	\$0	\$1,385	\$0	
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)	0	0	0	0	395	10,528	829	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)	0	0	0	0	1,655	333	255	0	0	0	0	0	0	0	4,195	0	94	0	
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)	0	0	0	0	5,030	22,684	15,100	0	0	0	0	0	0	0	6,002	0	35,211	0	
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)	0	0	0	0	445,759	0	5,000	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH Community Psychiatric Supportive Treatment / SUD Case Management	0	0	0	0	66,626	78	100,574	0	0	0	0	0	0	0	23,864	33,475	0	2,403	0
MH / SUD Peer Recovery Services	0	0	0	0	0	0	3,122	42,094	0	0	0	0	0	0	0	0	0	0	
MH / SUD Peer Run Organizations	0	0	0	0	0	0	651	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD Employment Services	0	0	0	0	25,147	29,671	16,530	0	0	0	0	0	0	0	0	0	0	0	
MH Assertive Community Treatment (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH Day Treatment (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH Inpatient Psychiatric Service - Private hospital only	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SUD Acute Detoxification - Hospital	0	0	0	0	0	28,800	0	0	0	0	0	0	0	0	0	0	0	0	
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gambling Addiction Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,114	0	
Gambling Addiction Screening	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	222	0	
PREVENTION:																			
MH / SUD / Gambling Alternatives (Prevention Tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MH / SUD / Gambling Community Based Process (Prevention Tab)	675	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,418	0	0	
MH / SUD / Gambling Education (Prevention Tab)	884	21,942	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,883	0	
MH / SUD / Gambling Environmental (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD / Gambling Information Dissemination (Prevention Tab)	235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,018	0	
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HOUSING:																			
MH / SUD Housing - Residential Care (Housing Tab)	\$0	\$0	\$0																

Type of Accounting: Accrual

MHAS-FIS-040 Template (Summary)

Board Name:

Category	STATE Grant Funds	SATE Grant Funds	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.							
	State Grant Funds 3	State Grant Funds 4	State Grant Funds 5	State Grant Funds 6	State Grant Funds 7	State Grant Funds 8	State Grant Funds 9	State Grant Funds 10	State GRF 336504 Community Innovations 4224N BHCJ Linkage	State GRF 336425 Specialized Docket Support 4224E Drug Courts	State GRF 336424 Recovery Housing 4221N Recovery Housing	State GRF 336422 Specialized Docket 4224P Addiction Treatment	State GRF 336623 Prevention 4253C K-12 Prevention Education	Crisis Flex	Crisis Infrastructure	Heartland Regional Crisi Stanilization	Carry Over or State Project 6	
BALANCES:																		
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,236	\$279,390	\$46,945	\$0	\$37,973	\$0
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Restated Beginning Fund Balance													\$132,236	\$279,390	\$46,945		\$37,973	
REVENUES:																		
Total Revenues Mental Health & Addiction Services (include Levy)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000	\$75,900	\$125,000	\$0	\$105,523	\$116,215	\$150,000	\$0		
BOARD ADMINISTRATION:																		
Salaries, Fringes, and Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Board Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Service Administration related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOARD SERVICES TO THE COMMUNITY:																		
Salaries, Fringes, and Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Service Administration related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	145,000	0	20,375	0	0	
Central Pharmacy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD Crisis Intervention and Prescreening (non-clinical)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD Housing Development & Management Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Forensic Monitoring	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH Forensic Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL TRANSACTIONS:																		
Transfers OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Special Projects	0	0	0	0	0	0	0	0	0	0	0	0	52,928	0	0	0	0	
TREATMENT:																		
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	10,701	0	0	0	
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	1,680	0	0	0	
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	12,564	0	0	22,205	
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	152,468	102,048	
MH Community Psychiatric Supportive Treatment / SUD Case Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD Peer Recovery Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD Peer Run Organizations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD Employment Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,143	0	0	
MH Assertive Community Treatment (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH Day Treatment (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH Inpatient Psychiatric Service - Private hospital only	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SUD Acute Detoxification - Hospital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61,900	
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47,704	
Gambling Addiction Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gambling Addiction Screening	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PREVENTION:																		
MH / SUD / Gambling Alternatives (Prevention Tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MH / SUD / Gambling Community Based Process (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD / Gambling Education (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	279,390	0	0	0	
MH / SUD / Gambling Environmental (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD / Gambling Information Dissemination (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HOUSING:																		
MH / SUD Housing - Residential Care (Housing Tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,954	
MH / SUD Housing - Permanent (Housing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MH / SUD Housing - Time Limited/Temporary (Housing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	75,900	25,333	0	0	6,213	
MH / SUD Housing Retention Activities (Housing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISCELLANEOUS:																		
SUD Childcare	\$0	\$0	\$0															

Type of Accounting:

MHAS-FIS-040 Template (Summary)

Board Name:

Type of Accounting:

MHAS-FIS-040 Template (Summary)

Board Name:

Category	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS
	Fed Fund 3A70 336612 Allocation Social Svs BG 4221C Title XX CFDA 93.667	Fed fund 3G40 336618 SAPT BG 4221C Community Investments CFDA 93.959	Fed fund 3G40 336618 SAPT BG 4253C Per Capita Prev CFDA 93.959	Fed fund 3G40 336618 SAPT BG 4221F Womens Treatment CFDA 93.959	CARES MH Indigent Patient Placement CFDA 21.019	Fed Funds 3G40 336618 SAPT BG 4224M Circle for Recovery CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4224G TASC CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4225C Drug Free Community Coalition CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4256C UMADAOP CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4256D Women's Prevention Grants CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4256E Special Population Grants CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4224F DYS Aftercare CFDA 93.959	
BALANCES:													
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)	0	0	0	0	0	0	0	0	0	0	0	0	0
Restated Beginning Fund Balance													
REVENUES:													
Total Revenues Mental Health & Addiction Services (include Levy)	\$126,162	\$305,344	\$187,621		\$21,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOARD ADMINISTRATION:													
Salaries, Fringes, and Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Service Administration related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
BOARD SERVICES TO THE COMMUNITY:													
Salaries, Fringes, and Operating	\$0	\$0	\$971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Service Administration related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Pharmacy	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Crisis Intervention and Prescreening (non-clinical)	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Housing Development & Management Activities	0	0	0	0	0	0	0	0	0	0	0	0	0
Forensic Monitoring	0	0	0	0	0	0	0	0	0	0	0	0	0
MH Forensic Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL TRANSACTIONS:													
Transfers OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TREATMENT:													
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)	\$0	\$11,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)	0	13,562	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)	0	112,675	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0
MH Community Psychiatric Supportive Treatment / SUD Case Management	0	9,104	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Peer Recovery Services	0	#REF!	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Peer Run Organizations	0	14,245	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Employment Services	0	89,514	0	0	0	0	0	0	0	0	0	0	0
MH Assertive Community Treatment (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0
MH Day Treatment (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0
MH Inpatient Psychiatric Service - Private hospital only	0	0	0	0	0	21,750	0	0	0	0	0	0	0
SUD Acute Detoxification - Hospital	0	0	0	0	0	0	0	0	0	0	0	0	0
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)	0	25,409	0	0	0	0	0	0	0	0	0	0	0
Gambling Addiction Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0
Gambling Addiction Screening	0	0	0	0	0	0	0	0	0	0	0	0	0
PREVENTION:													
MH / SUD / Gambling Alternatives (Prevention Tab)	\$0	\$0	#REF!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MH / SUD / Gambling Community Based Process (Prevention Tab)	0	0	1,116	0	0	0	0	0	0	0	0	0	0
MH / SUD / Gambling Education (Prevention Tab)	0	0	21,881	0	0	0	0	0	0	0	0	0	0
MH / SUD / Gambling Environmental (Prevention Tab)	0	0	74,045	0	0	0	0	0	0	0	0	0	0
MH / SUD / Gambling Information Dissemination (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)	0	0	89,428	0	0	0	0	0	0	0	0	0	0
HOUSING:													
MH / SUD Housing - Residential Care (Housing Tab)	\$126,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Housing - Permanent (Housing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Housing - Time Limited/Temporary (Housing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Housing Retention Activities (Housing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELL													

MHAS-FIS-040 Template (Summary)

Board Name:

Category	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.
	Fed fund 3G40 336618 SAPT BG 4221D Adolescent Treatment CFDA 93.959	Fed fund 3A90 336614 MH BG 4224N Criminal Justice CFDA 93.958	Fed fund 3A90 336614 MH BG OTHER CFDA 93.958	Fed Fund 3A80 336613 Grant Community MH BG Subsidy PATH 4221R CFDA 93.150	Fed Fund 3H80 - 336606 - Grant - Program 4253C-ATR Access to Recovery CFDA 93.243	Federal Grant Funds 1	Federal Grant Funds 2	Federal Grant Funds 3	Federal Grant Funds 4	Federal Grant Funds 5	Fed Funds 3HB1 336644 State Opioid Response System SOR Local Project 1.0 NCE 4221T CFDA#93.788	Fed Funds 3HB1 336644 State Opioid Response System SOR Local Project 2.0 4221T CFDA#93.788	Fed Funds 3H80 336606 2021 Demonstration Grants-RSP CCP RSP 4221C CFDA#93.982	Carry Over or Federal Project 4	Carry Over or Federal Project 5	Carry Over or Federal Project 6	Carry Over or Federal Project 7
BALANCES:																	
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,880	\$244,507	\$419,233	\$0	\$0	\$0	\$0
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Restated Beginning Fund Balance											\$129,880	\$244,507	\$419,233				
REVENUES:																	
Total Revenues Mental Health & Addiction Services (include Levy)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOARD ADMINISTRATION:																	
Salaries, Fringes, and Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Service Administration related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOARD SERVICES TO THE COMMUNITY:																	
Salaries, Fringes, and Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Service Administration related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Pharmacy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Crisis Intervention and Prescreening (non-clinical)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Housing Development & Management Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Forensic Monitoring	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH Forensic Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL TRANSACTIONS:																	
Transfers OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TREATMENT:																	
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)	0	0	0	0	0	0	0	0	0	0	98,419	0	0	0	0	0	0
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH Community Psychiatric Supportive Treatment / SUD Case Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Peer Recovery Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Peer Run Organizations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Employment Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH Assertive Community Treatment (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH Day Treatment (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH Inpatient Psychiatric Service - Private hospital only	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUD Acute Detoxification - Hospital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gambling Addiction Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gambling Addiction Screening	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PREVENTION:																	
MH / SUD / Gambling Alternatives (Prevention Tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MH / SUD / Gambling Community Based Process (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD / Gambling Education (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD / Gambling Environmental (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD / Gambling Information Dissemination (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOUSING:																	
MH / SUD Housing - Residential Care (Housing Tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,357	\$0	\$0	\$0	\$0	\$0	\$0
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Housing - Permanent (Housing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Housing - Time Limited/Temporary (Housing																	

Type of Accounting:

MHAS-FIS-040 Template (Summary)

Board Name:

Type of Accounting:

MHAS-FIS-040 Template (Summary)

Board Name:

Category	MISC	MISC	MISC	Total MISC Spending	Cumulative Total Spending
	ENTER FUND NAME	ENTER FUND NAME	ENTER FUND NAME		
BALANCES:					
Beginning Fund Balance	\$0	\$0	\$0		\$1,290,164
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)	0	0	0		
Restated Beginning Fund Balance					\$1,290,164
REVENUES:					
Total Revenues Mental Health & Addiction Services (include Levy)	\$0	\$0	\$0		\$6,163,972
BOARD ADMINISTRATION:					
Salaries, Fringes, and Operating	\$0	\$0	\$0		
Board Capital Expenditures	0	0	0		
Non-Service Administration related Expenses	0	0	0		
BOARD SERVICES TO THE COMMUNITY:					
Salaries, Fringes, and Operating	\$0	\$0	\$0		\$863,886
Capital Expenditures	0	0	0		52,747
Non-Service Administration related Expenses	0	0	0		419,072
Central Pharmacy	0	0	0		192,676
Community Services	0	0	0		168,609
MH / SUD Crisis Intervention and Prescreening (non-clinical)	0	0	0		
MH / SUD Housing Development & Management Activities	0	0	0		
Forensic Monitoring	0	0	0		9,076
MH Forensic Evaluation	0	0	0		
SPECIAL TRANSACTIONS:					
Transfers OUT	\$0	\$0	\$0		
Special Projects	0	0	0		52,928
TREATMENT:					
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)	\$0	\$0	\$0		\$46,404
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)	0	0	0		109,120
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)	0	0	0		11,751
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)	0	0	0		
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)	0	0	0		26,837
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)	0	0	0		273,910
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)	0	0	0		518,463
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)	0	0	0		314,358
MH Community Psychiatric Supportive Treatment / SUD Case Management	0	0	0		269,859
MH / SUD Peer Recovery Services	0	0	0		#REF!
MH / SUD Peer Run Organizations	0	0	0		14,897
MH / SUD Employment Services	0	0	0		168,262
MH Assertive Community Treatment (Counseling and Therapy Tab)	0	0	0		104,809
MH Day Treatment (Counseling and Therapy Tab)	0	0	0		
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)	0	0	0		
MH Inpatient Psychiatric Service - Private hospital only	0	0	0		21,750
SUD Acute Detoxification - Hospital	0	0	0		178,761
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)	0	0	0		106,050
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)	0	0	0		73,113
Gambling Addiction Treatment	0	0	0		11,114
Gambling Addiction Screening	0	0	0		222
PREVENTION:					
MH / SUD / Gambling Alternatives (Prevention Tab)	\$0	\$0	\$0		#REF!
MH / SUD / Gambling Community Based Process (Prevention Tab)	0	0	0		61,613
MH / SUD / Gambling Education (Prevention Tab)	0	0	0		381,384
MH / SUD / Gambling Environmental (Prevention Tab)	0	0	0		126,449
MH / SUD / Gambling Information Dissemination (Prevention Tab)	0	0	0		57,657
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)	0	0	0		372,240
HOUSING:					
MH / SUD Housing - Residential Care (Housing Tab)	\$0	\$0	\$0		\$970,015
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)	0	0	0		239,142
MH / SUD Housing - Permanent (Housing Tab)	0	0	0		45,285
MH / SUD Housing - Time Limited/Temporary (Housing Tab)	0	0	0		259,938
MH / SUD Housing Retention Activities (Housing Tab)	0	0	0		
MISCELLANEOUS:					
SUD Childcare	\$0	\$0	\$0		
SUD Meals	0	0	0		
SUD Transportation	0	0	0		5,558
Driver Intervention Programs	0	0	0		
Hotline	0	0	0		50,700
Other Services, Not Otherwise Specified					8,302
Total Fund Expenditures					#REF!
Net Current Year	0	0	0		#REF!
Ending Fund Balance	\$0	\$0	\$0		#REF!
Non-MHA Revenue	0	0	0		
Non-MHA Expenditures	0	0	0		
Net Non-MHA Current Year	\$0	\$0	\$0		

Type of Accounting:

MHAS-FIS-040 Template (State and Local Funds)

Board Name: **TRUMBULL COUNTY MENTAL HEALTH & RECOVERY BOARD**

Type of Accounting: Accrual

NOTES (refer to Instructions):

1 Beginning Balance (Prior Year's Ending Balance)

2 "Other Services, Not Otherwise Specified" should be entered on Tab labeled "State MHAS Other Svcs Detail"

MHAS-FIS-040 Template (State and Local I)

Board Name:

Category	Total Local Spending	Total State and Local Funds	Notes
BALANCES:			
Beginning Fund Balance ¹		\$496,544	
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)			
Restated Beginning Fund Balance		\$496,544	
REVENUES:			
Total Revenues Mental Health & Addiction Services (include Levy)	\$3,444,129	\$5,385,989	
BOARD ADMINISTRATION:			
Salaries, Fringes, and Operating			
Board Capital Expenditures			
Non-Service Administration related Expenses			
BOARD SERVICES TO THE COMMUNITY:			
Salaries, Fringes, and Operating	\$859,732	\$862,915	
Capital Expenditures	52,747	52,747	
Non-Service Administration related Expenses	253,697	419,072	
Central Pharmacy		192,676	
Community Services	168,609	168,609	
MH / SUD Crisis Intervention and Prescreening (non-clinical)			
MH / SUD Housing Development & Management Activities			
Forensic Monitoring		9,076	
MH Forensic Evaluation			
SPECIAL TRANSACTIONS:			
Transfers OUT			
Special Projects		52,928	
TREATMENT:			
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical)	\$26,978		
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical)	10,701		
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical)	11,751		
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical)	4,526		
MH / SUD Assessment, Evaluation & Testing (Assmnt_Eval_Testing Tab)	8,213		
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)	118,796		
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Sup)	450,759		
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Sup)	59,842	314,358	
MH Community Psychiatric Supportive Treatment / SUD Case Management	247,264		
MH / SUD Peer Recovery Services	13,115	58,331	
MH / SUD Peer Run Organizations		651	
MH / SUD Employment Services		78,491	
MH Assertive Community Treatment (Counseling and Therapy Tab)			
MH Day Treatment (Counseling and Therapy Tab)			
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)			
MH Inpatient Psychiatric Service - Private hospital only			
SUD Acute Detoxification - Hospital		28,800	
		61,900	
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)		47,704	
Gambling Addiction Treatment		11,114	
Gambling Addiction Screening		222	
PREVENTION:			
MH / SUD / Gambling Alternatives (Prevention Tab)			
MH / SUD / Gambling Community Based Process (Prevention Tab)		8,093	
MH / SUD / Gambling Education (Prevention Tab)		307,099	
MH / SUD / Gambling Environmental (Prevention Tab)			
MH / SUD / Gambling Information Dissemination (Prevention Tab)		5,253	
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)	230,408	230,408	
HOUSING:			
MH / SUD Housing - Residential Care (Housing Tab)	\$768,496	\$768,496	
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)	224,688	232,642	
MH / SUD Housing - Permanent (Housing Tab)	45,285	45,285	
MH / SUD Housing - Time Limited/Temporary (Housing Tab)	152,492	259,938	
MH / SUD Housing Retention Activities (Housing Tab)			
MISCELLANEOUS:			
SUD Childcare			
SUD Meals			
SUD Transportation	4,333	5,558	
Driver Intervention Programs			
Hotline	50,700	50,700	
Other Services, Not Otherwise Specified ²		8,302	
Total Fund Expenditures	\$2,884,144	\$5,155,831	
Net Current Year	559,985	230,158	
Ending Fund Balance	\$559,985	\$726,702	
Non-MHA Revenue			
Non-MHA Expenditures			
Net Non-MHA Current Year			

Type of Accounting:

NOTES (refer to Instructions):

1 Beginning Balance (Prior Year's Ending Balance)

2 "Other Services, Not Otherwise Specified" should be entered on Tab labeled "State MHAS"

MHAS-FIS-040 Template (State Grants)

Board Name: TRUMBULL COUNTY MENTAL HEALTH & RECOVERY BOARD

Category	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	Total State Grant Spending
	Adult Justice Psychotropic Drug Reimbursement program	State Grant Funds 2	State Grant Funds 3	State Grant Funds 4	State Grant Funds 5	State Grant Funds 6	State Grant Funds 7	State Grant Funds 8	State Grant Funds 9	State Grant Funds 10	
BALANCES:											
Beginning Fund Balance ¹											
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)											
Restated Beginning Fund Balance											
REVENUES:											
Total Revenues Mental Health & Addiction Services (include Levy)	\$101,958										\$101,958
BOARD ADMINISTRATION:											
Salaries, Fringes, and Operating											
Board Capital Expenditures											
Non-Service Administration related Expenses											
BOARD SERVICES TO THE COMMUNITY:											
Salaries, Fringes, and Operating											
Capital Expenditures											
Non-Service Administration related Expenses											
Central Pharmacy	101,958										101,958
Community Services											
MH / SUD Crisis Intervention and Prescreening (non-clinical)											
MH / SUD Housing Development & Management Activities											
Forensic Monitoring											
MH Forensic Evaluation											
SPECIAL TRANSACTIONS:											
Transfers OUT											
Special Projects											
TREATMENT:											
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)											
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)											
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)											
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)											
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)											
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)											
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)											
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)											
MH Community Psychiatric Supportive Treatment / SUD Case Management											
MH / SUD Peer Recovery Services											
MH / SUD Peer Run Organizations											
MH / SUD Employment Services											
MH Assertive Community Treatment (Counseling and Therapy Tab)											
MH Day Treatment (Counseling and Therapy Tab)											
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)											
MH Inpatient Psychiatric Service - Private hospital only											
SUD Acute Detoxification - Hospital											
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)											
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)											
Gambling Addiction Treatment											
Gambling Addiction Screening											
PREVENTION:											
MH / SUD / Gambling Alternatives (Prevention Tab)											
MH / SUD / Gambling Community Based Process (Prevention Tab)											
MH / SUD / Gambling Education (Prevention Tab)											
MH / SUD / Gambling Environmental (Prevention Tab)											
MH / SUD / Gambling Information Dissemination (Prevention Tab)											
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)											
HOUSING:											
MH / SUD Housing - Residential Care (Housing Tab)											
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)											
MH / SUD Housing - Permanent (Housing Tab)											
MH / SUD Housing - Time Limited/Temporary (Housing Tab)											
MH / SUD Housing Retention Activities (Housing Tab)											
MISCELLANEOUS:											
SUD Childcare											
SUD Meals											
SUD Transportation											
Driver Intervention Programs											
Hotline											
Other Services, Not Otherwise Specified ²											
Total Fund Expenditures	\$101,958										\$101,958
Net Current Year	0										0
Ending Fund Balance	\$0	\$0									\$0
Non-MHA Revenue											
Non-MHA Expenditures											
Net Non-MHA Current Year											

Type of Accounting: Accrual

NOTES (refer to Instructions):

1 Beginning Balance (Prior Year's Ending Balance)

2 "Other Services, Not Otherwise Specified" should be entered on Tab labeled "State MHAS Other Svcs Detail"

MHAS-FIS-040 Template (State Carry Over & Special Projects)

Board Name:

Category	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.		
	State GRF 336425 Specialized Docket Support 4224E Drug Courts	State GRF 336424 Recovery Housing 4221N Recovery Housing	State GRF 336623 Specialized Docket 4224P Addiction Treatment	State GRF 336623 Prevention 4253C K-12 Prevention Education	Crisis Flex	Crisis Infrastructure	Heartland Regional Crisis Stanilization	Carry Over or State Project 6	Carry Over or State Project 7	Carry Over or State Project 8	Carry Over or State Project 9	Carry Over or State Project 10	Carry Over or State Project 11	Carry Over or State Project 12	Carry Over or State Project 13	Carry Over or State Project 14	Carry Over or State Project 15	Carry Over or State Project 16	Carry Over or State Project 17	Carry Over or State Project 18	
BALANCES:																					
Beginning Fund Balance ¹	\$0	\$0	\$132,236	\$279,390	\$46,945		\$37,973														
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)																					
Restated Beginning Fund Balance			\$132,236	\$279,390	\$46,945		\$37,973														
REVENUES:																					
Total Revenues Mental Health & Addiction Services (include Levy)	\$145,000	\$75,900	\$125,000	\$0	\$105,523	\$116,215	\$150,000														
BOARD ADMINISTRATION:																					
Salaries, Fringes, and Operating																					
Board Capital Expenditures																					
Non-Service Administration related Expenses																					
BOARD SERVICES TO THE COMMUNITY:																					
Salaries, Fringes, and Operating																					
Capital Expenditures																					
Non-Service Administration related Expenses	145,000		20,375																		
Central Pharmacy																					
Community Services																					
MH / SUD Crisis Intervention and Prescreening (non-clinical)																					
MH / SUD Housing Development & Management Activities																					
Forensic Monitoring																					
MH Forensic Evaluation																					
SPECIAL TRANSACTIONS:																					
Transfers OUT																					
Special Projects			52,928																		
TREATMENT:																					
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)																					
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)			10,701																		
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)																					
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)																					
MH / SUD Assessment Evaluation & Testing (Assmnt Eval Testing Tab)			1,680																		
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)			12,564				22,205														
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)																					
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)						152,468	102,048														
MH Community Psychiatric Supportive Treatment / SUD Case Management			20,243																		
MH / SUD Peer Recovery Services																					
MH / SUD Peer Run Organizations																					
MH / SUD Employment Services			7,143																		
MH Assertive Community Treatment (Counseling and Therapy Tab)																					
MH Day Treatment (Counseling and Therapy Tab)																					
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)																					
MH Inpatient Psychiatric Service - Private hospital only																					
SUD Acute Detoxification - Hospital																					
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)							61,900														
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)							47,704														
Gambling Addiction Treatment																					
Gambling Addiction Screening																					
PREVENTION:																					
MH / SUD / Gambling Alternatives (Prevention Tab)																					
MH / SUD / Gambling Community Based Process (Prevention Tab)																					
MH / SUD / Gambling Education (Prevention Tab)						279,390															
MH / SUD / Gambling Environmental (Prevention Tab)																					
MH / SUD / Gambling Information Dissemination (Prevention Tab)																					
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)																					

CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	Total Carry Over & Special Projects
Carry Over or State Project 19	Carry Over or State Project 20	
		\$496,544
		\$496,544
		\$717,638
		165,375
		52,928
		10,701
		1,680
		34,769
		254,516
		20,243
		7,143
		61,900
		47,704
		279,390
		7,954
		107,446
		1,225
		\$1,052,975
		(335,337)
		\$161,207

MHAS-FIS-040 Template (State and Local Funds Svsc Detail)

Board Name: TRUMBULL COUNTY MENTAL HEALTH & RECOVERY BOARD

Category	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	LOCAL FUNDS	LOCAL FUNDS	LOCAL FUNDS
	State GRF 336406 Allocation 4253C Primary Prevention	State GRF 336406 Prevention & Wellness 4253C Prevention Services (EBP Boards)	State GRF 336406 Prevention & Wellness 4253C Prevention Services (EBP Schools)	State GRF 336421 Allocation Continuum of Care 4221C Mental Health Portion	State GRF 336421 Allocation Continuum of Care 4221C AOD Portion	State GRF 336421 set-aside Continuum of Care 4221C Community (Medication) Investment	State GRF 336421 set-aside Continuum of Care 4221C Methadone Allocation	State GRF 336422 Allocation Criminal Justice Services 4224N BH CJ Linkage	State GRF 336422 Allocation Criminal Justice Services 4224N BH CJ Linkage	State GRF 336422 Allocation Criminal Justice Services 4224Q Forensic Monitoring	State GRF 336421 Continuum of Care 4221C Community Investment (Special)	State GRF 336443 ADAMHS Boards 4221C Community Investments (STZ0)	State GRF Other	State Fund 5JL0 336629 Allocation Casino Gambling 4254C	State Non-GRF Other	Local Levy MH	Local Levy SUD	Local Other		
Other Services, Not Otherwise Specified																				
Service, activity, function:																				
Various prevention training and supplies	3,302																			
HN-Warmline	5,000																			
Total	\$8,302																			

Type of Accounting: Accrual

MHAS-FIS-040 Template (State and Local)
 Board Name:

Category	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	SATE Grant Funds	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	
	Adult Justice Psychotropic Drug Reimbursement program	State Grant Funds 2	State Grant Funds 3	State Grant Funds 4	State Grant Funds 5	State Grant Funds 6	State Grant Funds 7	State Grant Funds 8	State Grant Funds 9	State Grant Funds 10	State GRF 336504 Community Innovations 4224N BH CJ Linkage	State GRF 336425 Specialized Docket Support 4224E Drug Courts	State GRF 336424 Recovery Housing 4221N Recovery Housing	State GRF 336422 Specialized Docket 4224P Addiction Treatment	State GRF 336623 Prevention 4253C K-12 Prevention Education	Crisis Flex	Crisis Infrastructure	Heartland Regional Crisis Stabilization	Carry Over or State Project 6
Other Services, Not Otherwise Specified																			
Service, activity, function:																			
Various prevention training and supplies																			
HN-Warmline																			
Total																			

Type of Accounting:

MHAS-FIS-040 Template (State and Local Government)
 Board Name:

Category	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	Notes
	Carry Over or State Project 8	Carry Over or State Project 9	Carry Over or State Project 10	Carry Over or State Project 11	Carry Over or State Project 12	Carry Over or State Project 13	Carry Over or State Project 14	Carry Over or State Project 15	Carry Over or State Project 16	Carry Over or State Project 17	Carry Over or State Project 18	Carry Over or State Project 19	Carry Over or State Project 20		
Other Services, Not Otherwise Specified															
Service, activity, function:															
Various prevention training and supplies															
HN-Warmline															
Total															

Type of Accounting:

MHAS-FIS-040 Template (Federal Funds)

Board Name: TRUMBULL COUNTY MENTAL HEALTH & RECOVERY BOARD

Category	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL GRANTS	SPECIAL PROJECTS	Total Federal Spending
	Fed Fund 3A90 336614 - Mental Health BG 4221C Block Grant Allocation CFDA 93,958	Fed Fund 3A70 336612 Allocation Social Svs BG 4221C Title XX CFDA 93,667	Fed fund 3G40 336618 SAPT BG 4221C Community Investments CFDA 93,959	Fed fund 3G40 336618 SAPT BG 4253C Per Capita Prev CFDA 93,959	Fed fund 3G40 336618 SAPT BG 4254D Youth Led Prev CFDA 93,959	CARES MH Indigent Patient Placement CFDA 21,019	FEDERAL GRANTS (from detail sheet)	Carry Over and Special Projects (from detail sheet)	
BALANCES:									
Beginning Fund Balance ¹	\$0	\$0	\$0	\$0				\$793,620	\$793,620
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)									
Restated Beginning Fund Balance								\$793,620	\$793,620
REVENUES:									
Total Revenues Mental Health & Addiction Services (include Levy)	\$137,106	\$126,162	\$305,344	\$187,621			\$21,750		
BOARD ADMINISTRATION:									
Salaries, Fringes, and Operating									
Board Capital Expenditures									
Non-Service Administration related Expenses									
BOARD SERVICES TO THE COMMUNITY:									
Salaries, Fringes, and Operating					\$971				\$971
Capital Expenditures									
Non-Service Administration related Expenses									
Central Pharmacy									
Community Services									
MH / SUD Crisis Intervention and Prescreening (non-clinical)									
MH / SUD Housing Development & Management Activities									
Forensic Monitoring									
MH Forensic Evaluation									
SPECIAL TRANSACTIONS:									
Transfers OUT									
Special Projects									
TREATMENT:									
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)	\$8,156		\$11,270						\$19,426
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)								98,419	98,419
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)									
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)									
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)	5,061		13,562						18,624
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)	42,438		112,675						155,113
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)	67,704								67,704
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)									
MH Community Psychiatric Supportive Treatment / SUD Case Management	13,491		9,104						22,594
MH / SUD Peer Recovery Services			14,245						14,245
MH / SUD Peer Run Organizations									
MH / SUD Employment Services	256		89,514						89,770
MH Assertive Community Treatment (Counseling and Therapy Tab)								104,809	104,809
MH Day Treatment (Counseling and Therapy Tab)									
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)									
MH Inpatient Psychiatric Service - Private hospital only						21,750			21,750
SUD Acute Detoxification - Hospital								149,961	149,961
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)								44,150	44,150
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)			25,409						25,409
Gambling Addiction Treatment									
Gambling Addiction Screening									
PREVENTION:									
MH / SUD / Gambling Alternatives (Prevention Tab)					1,116			\$52,404	\$53,520
MH / SUD / Gambling Community Based Process (Prevention Tab)					21,881			52,404	74,285
MH / SUD / Gambling Education (Prevention Tab)					74,045			52,404	126,449
MH / SUD / Gambling Environmental (Prevention Tab)								52,404	52,404
MH / SUD / Gambling Information Dissemination (Prevention Tab)					89,428			52,404	141,832
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)					179			52,404	52,583
HOUSING:									
MH / SUD Housing - Residential Care (Housing Tab)		\$126,162						\$75,357	\$201,519
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)								6,500	6,500
MH / SUD Housing - Permanent (Housing Tab)									
MH / SUD Housing - Time Limited/Temporary (Housing Tab)									
MH / SUD Housing Retention Activities (Housing Tab)									
MISCELLANEOUS:									
SUD Childcare									
SUD Meals									
SUD Transportation									
Driver Intervention Programs									
Hotline									
Other Services, Not Otherwise Specified ²									
Total Fund Expenditures	\$137,106	\$126,162	\$275,780	\$187,621		\$21,750		\$793,620	\$1,542,038
Net Current Year	0	0	29,564	0		0		(793,620)	#VALUE!
Ending Fund Balance	\$0	\$0	\$29,564	\$0		\$0		\$0	#VALUE!
Non-MHA Revenue									
Non-MHA Expenditures									
Net Non-MHA Current Year									

Type of Accounting: Accrual

NOTES (refer to Instructions):

1 Beginning Balance (Prior Year's Ending Balance)

2 "Other Services, Not Otherwise Specified" should be entered on Tab labeled "Federal MHAS Other Svcs Detail"

MHAS-FIS-040 Template (Federal Grants)

Board Name: TRUMBULL COUNTY MENTAL HEALTH & RECOVERY BOARD

Category	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS
Fed Funds 3G40 336618 SAPT BG 4221F Womens Treatment CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4224G TASC CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4224M Circle for Recovery CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4255C Drug Free Community Coalition CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4256C UMAADAOP CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4256D Women's Prevention Grants CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4256E Special Population Grants CFDA 93.959	Fed fund 3G40 336618 SAPT BG 4224F DYS	Fed fund 3G40 336618 SAPT BG 4224D Adolescent Aftercare CFDA 93.959	Fed fund 3A90 336614 MH BG 4224N Criminal Justice CFDA 93.958	Fed fund 3A90 336613 Grant Commity MH BG OTHER CFDA 93.958	Fed Fund 3A80 336606 - Grant - Program 4253C-ATR Access to Recovery CFDA 93.243	Fed Fund 3H80 - 336606 - Grant - Program 4253C-ATR Access to Recovery CFDA 93.243	Federal Grant Funds 1	Federal Grant Funds 2	Federal Grant Funds 3	
BALANCES:																
Beginning Fund Balance ¹																
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)																
Restated Beginning Fund Balance																
REVENUES:																
Total Revenues Mental Health & Addiction Services (include Levy)																
BOARD ADMINISTRATION:																
Salaries, Fringes, and Operating																
Board Capital Expenditures																
Non-Service Administration related Expenses																
BOARD SERVICES TO THE COMMUNITY:																
Salaries, Fringes, and Operating																
Capital Expenditures																
Non-Service Administration related Expenses																
Central Pharmacy																
Community Services																
MH / SUD Crisis Intervention and Prescreening (non-clinical)																
MH / SUD Housing Development & Management Activities																
Forensic Monitoring																
MH Forensic Evaluation																
SPECIAL TRANSACTIONS:																
Transfers OUT																
Special Projects																
TREATMENT:																
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)																
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)																
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)																
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)																
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)																
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)																
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)																
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)																
MH Community Psychiatric Supportive Treatment / SUD Case Management																
MH / SUD Peer Recovery Services																
MH / SUD Peer Run Organizations																
MH / SUD Employment Services																
MH Assertive Community Treatment (Counseling and Therapy Tab)																
MH Day Treatment (Counseling and Therapy Tab)																
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)																
MH Inpatient Psychiatric Service - Private hospital only																
SUD Acute Detoxification - Hospital																
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)																
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)																
Gambling Addiction Treatment																
Gambling Addiction Screening																
PREVENTION:																
MH / SUD / Gambling Alternatives (Prevention Tab)																
MH / SUD / Gambling Community Based Process (Prevention Tab)																
MH / SUD / Gambling Education (Prevention Tab)																
MH / SUD / Gambling Environmental (Prevention Tab)																
MH / SUD / Gambling Information Dissemination (Prevention Tab)																
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)																
HOUSING:																
MH / SUD Housing - Residential Care (Housing Tab)																
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)																
MH / SUD Housing - Permanent (Housing Tab)																
MH / SUD Housing - Time Limited/Temporary (Housing Tab)																
MH / SUD Housing Retention Activities (Housing Tab)																
MISCELLANEOUS:																
SUD Childcare																
SUD Meals																
SUD Transportation																
Driver Intervention Programs																
Hotline																
Other Services, Not Otherwise Specified ²																
Total Fund Expenditures																
Net Current Year																
Ending Fund Balance																
Non-MHA Revenue																
Non-MHA Expenditures																
Net Non-MHA Current Year																

Type of Accounting: Accrual

NOTES (refer to Instructions):

1 Beginning Balance (Prior Year's Ending Balance)

2 "Other Services, Not Otherwise Specified" should be entered on Tab labeled "Federal MHAS Other Svcs Detail"

MHAS-FIS-040 Template (Federal Carry Over & Special Projects)

Board Name: TRUMBULL COUNTY MENTAL HEALTH & RECOVERY BOARD

Category	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.				
	Fed Funds 3HB1 336644	Fed Funds 3HB1 336644	Fed Funds 3H80 336606	Carry Over or Federal Project 2021	Carry Over or Federal Project															
	State Opioid	State Opioid	State Opioid	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
BALANCES:																				
Beginning Fund Balance ¹	\$129,880	\$244,507	\$419,233																	
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)																				
Restated Beginning Fund Balance	\$129,880	\$244,507	\$419,233																	
REVENUES:																				
Total Revenues Mental Health & Addiction Services (include Levy)																				
BOARD ADMINISTRATION:																				
Salaries, Fringes, and Operating																				
Board Capital Expenditures																				
Non-Service Administration related Expenses																				
BOARD SERVICES TO THE COMMUNITY:																				
Salaries, Fringes, and Operating																				
Capital Expenditures																				
Non-Service Administration related Expenses																				
Central Pharmacy																				
Community Services																				
MH / SUD Crisis Intervention and Prescreening (non-clinical)																				
MH / SUD Housing Development & Management Activities																				
Forensic Monitoring																				
MH Forensic Evaluation																				
SPECIAL TRANSACTIONS:																				
Transfers OUT																				
Special Projects																				
TREATMENT:																				
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)																				
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)	98,419																			
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)																				
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)																				
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)																				
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)																				
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)																				
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)																				
MH Community Psychiatric Supportive Treatment / SUD Case Management																				
MH / SUD Peer Recovery Services																				
MH / SUD Peer Run Organizations																				
MH / SUD Employment Services																				
MH Assertive Community Treatment (Counseling and Therapy Tab)							104,809													
MH Day Treatment (Counseling and Therapy Tab)																				
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)																				
MH Inpatient Psychiatric Service - Private hospital only																				
SUD Acute Detoxification - Hospital	24,961		125,000																	
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)			44,150																	
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)																				
Gambling Addiction Treatment																				
Gambling Addiction Screening																				
PREVENTION:																				
MH / SUD / Gambling Alternatives (Prevention Tab)							\$52,404													
MH / SUD / Gambling Community Based Process (Prevention Tab)							52,404													
MH / SUD / Gambling Education (Prevention Tab)							52,404													
MH / SUD / Gambling Environmental (Prevention Tab)							52,404													
MH / SUD / Gambling Information Dissemination (Prevention Tab)							52,404													
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)							52,404													
HOUSING:																				
MH / SUD Housing - Residential Care (Housing Tab)							\$75,357													
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)		6,500																		
MH / SUD Housing - Permanent (Housing Tab)																				
MH / SUD Housing - Time Limited/Temporary (Housing Tab)																				
MH / SUD Housing Retention Activities (Housing Tab)																				
MISCELLANEOUS:																				
SUD Childcare																				
SUD Meals																				
SUD Transportation																				
Driver Intervention Programs																				
Hotline																				
Other Services, Not Otherwise Specified ²																				
Total Fund Expenditures	\$129,880	\$244,507	\$419,233																	
Net Current Year	(129,880)	(244,507)	(419,233)																	
Ending Fund Balance	\$0	\$0	\$0																	
Non-MHA Revenue																				
Non-MHA Expenditures																				
Net Non-MHA Current Year																				

Type of Accounting: Accrual

NOTES (refer to Instructions):

1 Beginning Balance (Prior Year's Ending Balance)

2 "Other Services, Not Otherwise Specified" should be entered on Tab labeled "Federal MHAS Other Svcs Detail"

MHAS-FIS-040 Template (Federal Funds Svcs Detail)

Board Name: TRUMBULL COUNTY MENTAL HEALTH & RECOVERY BOARD

Category	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS
	Fed Fund 3A90 336614 - Mental Health BG 4221C Block Grant Allocation CFDA 93.958	Fed Fund 3A70 336612 Allocation Social Svs BG 4221C Title XX CFDA 93.667	Fed fund 3G40 336618 SAPT BG 4221C Community Investments CFDA 93.959	Fed fund 3G40 336618 SAPT BG 4223C Per Capita Prev CFDA 93.959	CARES MH Indigent Patient Placement CFDA 21.019	Fed Funds 3G40 336618 SAPT BG 4224D Youth Led Prev CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4224F Womens Treatment CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4224M Circle for Recovery CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4224G TASC CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4225C Drug Free Community Coalition CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4225D Women's Prevention Grants CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4225E Special Population Grants CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4224F DYS Aftercare CFDA 93.959	Fed fund 3G40 336618 SAPT BG 4221D Adolescent Treatment CFDA 93.959	
Other Services, Not Otherwise Specified															
Service, activity, function:															
Total															

Type of Accounting: Accrual

MHAS-FIS-040 Template (MISC)

Board Name: TRUMBULL COUNTY MENTAL HEALTH & RECOVERY BOARD

Category	MISC	Total MISC Spending						
	ENTER FUND NAME							
BALANCES:								
Beginning Fund Balance ¹								
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)								
Restated Beginning Fund Balance								
REVENUES:								
Total Revenues Mental Health & Addiction Services (include Levy)								
BOARD ADMINISTRATION:								
Salaries, Fringes, and Operating								
Board Capital Expenditures								
Non-Service Administration related Expenses								
BOARD SERVICES TO THE COMMUNITY:								
Salaries, Fringes, and Operating								
Capital Expenditures								
Non-Service Administration related Expenses								
Central Pharmacy								
Community Services								
MH / SUD Crisis Intervention and Prescreening (non-clinical)								
MH / SUD Housing Development & Management Activities								
Forensic Monitoring								
MH Forensic Evaluation								
SPECIAL TRANSACTIONS:								
Transfers OUT								
Special Projects								
TREATMENT:								
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)								
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)								
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)								
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)								
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)								
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)								
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)								
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)								
MH Community Psychiatric Supportive Treatment / SUD Case Management								
MH / SUD Peer Recovery Services								
MH / SUD Peer Run Organizations								
MH / SUD Employment Services								
MH Assertive Community Treatment (Counseling and Therapy Tab)								
MH Day Treatment (Counseling and Therapy Tab)								
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)								
MH Inpatient Psychiatrist Service - Private hospital only								
SUD Acute Detoxification - Hospital								
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)								
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)								
Gambling Addiction Treatment								
Gambling Addiction Screening								
PREVENTION:								
MH / SUD / Gambling Alternatives (Prevention Tab)								
MH / SUD / Gambling Community Based Process (Prevention Tab)								
MH / SUD / Gambling Education (Prevention Tab)								
MH / SUD / Gambling Environmental (Prevention Tab)								
MH / SUD / Gambling Information Dissemination (Prevention Tab)								
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)								
HOUSING:								
MH / SUD Housing - Residential Care (Housing Tab)								
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)								
MH / SUD Housing - Permanent (Housing Tab)								
MH / SUD Housing - Time Limited/Temporary (Housing Tab)								
MH / SUD Housing Retention Activities (Housing Tab)								
MISCELLANEOUS:								
SUD Childcare								
SUD Meals								
SUD Transportation								
Driver Intervention Programs								
Hotline								
Other Services, Not Otherwise Specified ²								
Total Fund Expenditures								
Net Current Year								
Ending Fund Balance								
Non-MHA Revenue								
Non-MHA Expenditures								
Net Non-MHA Current Year								

Type of Accounting: Accrual

NOTES (refer to Instructions):

1 Beginning Balance (Prior Year's Ending Balance)

2 "Other Services, Not Otherwise Specified" should be entered on Tab labeled "Federal MHAS Other Svcs Detail"

MH and SUD Medical and Related Services/Coding

Navigation Buttons

Funding Worksheet Tabs

Behavioral Health Medications		
MH Conditions		
CPT/HCPCS	Modifier	Description
J0400		Injection, aripiprazole (Abilify), intramuscular, 0.25 mg
J0401		Injection, aripiprazole (Abilify), 1 mg
J0515		Cogentin (benztropine mesylate, per 1mg
J1200		Diphenhydramine hcl (Benadryl), up to 50 mg
J1630		Haloperidol Injection, Up to 5 mg
J1631		Haloperidol Decanoate Injection per 50 mg
J2212		Injection, methylnaltrexone (Relistor), 0.1 mg
J2060		Lorazepam Injection, 2mg
J2358		Olanzapine Long Acting Injectable 1 mg
J2426		Paliperidone Palmitate Injection (Invega Sustenna or Invega Trinza), 1 mg
J2680		Fluphenazine Decanoate Injection 25 mg
J2794		Risperidone, Long Acting, .5 mg
J3360		Valium Injection, Up to 5 mg

Behavioral Health Medications		
SUD Conditions		
CPT/HCPCS	Modifier	Description
T1502		Buprenorphine/naloxone administration Administration of oral, intramuscular and/or subcutaneous medication by health care agency/professional, per visit
H0020		Alcohol and/or drug services; methadone administration and/or service (provision of the drug by a licensed program)
J0571		Buprenorphine, oral, 1 mg
J0572		Buprenorphine/naloxone, oral, less than or equal to 3 mg
J0573		Buprenorphine/naloxone, oral, greater than 3 mg, but less than or equal to 6 mg
J0574		Buprenorphine/naloxone, oral, greater than 6 mg, but less than or equal to 10 mg
J0575		Buprenorphine/naloxone, oral, greater than 10 mg
J2310		Injection, naloxone (Narcan), 1mg
J2315		Injection, naltrexone (Vivitrol), depot form, 1 mg.
J8499	HG	Oral naloxone, per 50 mg tablet

Medical Services		
CPT/HCPCS	Modifier	Description
99201		Office or other outpatient visit for the evaluation and management of a new patient
99202		Office or other outpatient visit for the evaluation and management of a new patient
99203		Office or other outpatient visit for the evaluation and management of a new patient
99204		Office or other outpatient visit for the evaluation and management of a new patient
99205		Office or other outpatient visit for the evaluation and management of a new patient
99205		Office or other outpatient visit for the evaluation and management of an established patient, that may not require the presence of a physician or other qualified health care professional.
99211		Office or other outpatient visit for the evaluation and management of an established patient
99212		Office or other outpatient visit for the evaluation and management of an established patient
99213		Office or other outpatient visit for the evaluation and management of an established patient
99214		Office or other outpatient visit for the evaluation and management of an established patient
99215		Office or other outpatient visit for the evaluation and management of an established patient
99341		Home visit for the evaluation and management of a new patient
99342		Home visit for the evaluation and management of a new patient
99343		Home visit for the evaluation and management of a new patient
99344		Home visit for the evaluation and management of a new patient
99345		Home visit for the evaluation and management of a new patient
99347		Home visit for the evaluation and management of an established patient
99348		Home visit for the evaluation and management of an established patient
99349		Home visit for the evaluation and management of an established patient
99350		Home visit for the evaluation and management of an established patient
+99354		Prolonged service in the office or other outpatient setting requiring direct patient contact beyond the usual service; first hour when added on to an evaluation and management code

+99355	Prolonged service in the office or other outpatient setting each additional thirty minutes when added on to +99354 when the +99354 is added on to an evaluation and management code	+99355	Prolonged service in the office or other outpatient setting each additional thirty minutes when added on to +99354 when the +99354 is added on to an evaluation and management code
H2019	Nursing Services performed by an RN with a mental health diagnosed patient related to their mental health condition	T1002	Nursing Services performed by an RN with a substance use disorder diagnosed patient related to their SUD condition
H2017	Nursing Services performed by an LPN with a mental health diagnosed patient related to their mental health condition	T1003	Nursing Services performed by an LPN with a substance use disorder diagnosed patient related to their SUD condition
H0040	AM/SA/UC Assertive Community Treatment, Prescriber billing event	H0014	Alcohol and/or drug services; ambulatory detoxification. Nursing services performed by an RN/LPN.
H0040 93000	Assertive Community Treatment, RN/LPN billing event Electrocardiogram, routine ECG with at least 12 leads; with interpretation and report	93000	Electrocardiogram, routine ECG with at least 12 leads; with interpretation and report
93005	Electrocardiogram, routine ECG with at least 12 leads; tracing only, without interpretation and report	93005	Electrocardiogram, routine ECG with at least 12 leads; tracing only, without interpretation and report
93010	Electrocardiogram, routine ECG with at least 12 leads; interpretation and report only	93010	Electrocardiogram, routine ECG with at least 12 leads; interpretation and report only
96372	Therapeutic, prophylactic, or diagnostic injection (specify substance or drug); subcutaneous or intramuscular	96372	Therapeutic, prophylactic, or diagnostic injection (specify substance or drug); subcutaneous or intramuscular
H0048	Alcohol and/or other drug testing: collection and handling only, specimens other than blood (not incident to another professional code; not in a residential setting). (Urine Drug Screening)	H0048	Alcohol and/or other drug testing: collection and handling only, specimens other than blood (not incident to another professional code; not in a residential setting). (Urine Drug Screening)

Vaccine Administration codes and Vaccines		Vaccine Administration codes and Vaccines	
90460	Immunization administration through 18 years of age via any route of administration, with counseling by physician or other health care professional; first or only component of each vaccine or toxoid administered	90460	Immunization administration through 18 years of age via any route of administration, with counseling by physician or other health care professional; first or only component of each vaccine or toxoid administered
90471	Immunization administration (includes percutaneous, intradermal, or intramuscular injections); 1 vaccine (single or combination vaccine/toxoid)	90471	Immunization administration (includes percutaneous, intradermal, or intramuscular injections); 1 vaccine (single or combination vaccine/toxoid)
90472	Immunization administration; each additional vaccine. List separately in addition to code for primary procedure (add-on to 90471)	90472	Immunization administration; each additional vaccine. List separately in addition to code for primary procedure (add-on to 90471)
90473	Immunization administration by intranasal or oral route; 1 vaccine (single or combination vaccine/toxoid)	90473	Immunization administration by intranasal or oral route; 1 vaccine (single or combination vaccine/toxoid)
90474	Immunization administration by intranasal or oral route; each additional vaccine (single or combination vaccine/toxoid) (List separately in addition to code for primary procedure), (add-on to 90473)	90474	Immunization administration by intranasal or oral route; each additional vaccine (single or combination vaccine/toxoid) (List separately in addition to code for primary procedure), (add-on to 90473)
90633	Hepatitis A vaccine (HepA), pediatric/adolescent dosage-2 dose schedule, for intramuscular use	90633	Hepatitis A vaccine (HepA), pediatric/adolescent dosage-2 dose schedule, for intramuscular use
90634	Hepatitis A vaccine (HepA), pediatric/adolescent dosage-3 dose schedule, for intramuscular use	90634	Hepatitis A vaccine (HepA), pediatric/adolescent dosage-3 dose schedule, for intramuscular use
90632	Hepatitis A vaccine (HepA), adult dosage, for intramuscular use	90632	Hepatitis A vaccine (HepA), adult dosage, for intramuscular use
90371	Hepatitis B immune globulin (HBIG), human, for intramuscular use	90371	Hepatitis B immune globulin (HBIG), human, for intramuscular use
90650	Human Papillomavirus vaccine, types 16, 18, bivalent (2vHPV), 3 dose schedule, for intramuscular use	90650	Human Papillomavirus vaccine, types 16, 18, bivalent (2vHPV), 3 dose schedule, for intramuscular use
90649	Human Papillomavirus vaccine, types 6, 11, 16, 18, quadrivalent (4vHPV), 3 dose schedule, for intramuscular use	90649	Human Papillomavirus vaccine, types 6, 11, 16, 18, quadrivalent (4vHPV), 3 dose schedule, for intramuscular use
90644	Meningococcal conjugate vaccine, serogroups C & Y and Haemophilus influenza type b vaccine (Hib-MenCY), 4 dose schedule, when administered to children 6 weeks-18 months of age, for intramuscular use	90644	Meningococcal conjugate vaccine, serogroups C & Y and Haemophilus influenza type b vaccine (Hib-MenCY), 4 dose schedule, when administered to children 6 weeks-18 months of age, for intramuscular use
90698	Diphtheria, tetanus toxoids, acellular pertussis vaccine, Haemophilus influenza type b, and inactivated poliovirus vaccine (DTaP-IPV/Hib), for intramuscular use	90698	Diphtheria, tetanus toxoids, acellular pertussis vaccine, Haemophilus influenza type b, and inactivated poliovirus vaccine (DTaP-IPV/Hib), for intramuscular use

90654	Influenza virus vaccine, trivalent (IIV3), split virus, preservative-free, for intradermal use	90654	Influenza virus vaccine, trivalent (IIV3), split virus, preservative-free, for intradermal use
90658	Influenza virus vaccine, trivalent (IIV3), split virus, when administered to individuals 3 years of age and older, for intramuscular use	90658	Influenza virus vaccine, trivalent (IIV3), split virus, when administered to individuals 3 years of age and older, for intramuscular use
90660	Influenza virus vaccine, trivalent, live (LAIV3), for intranasal use	90660	Influenza virus vaccine, trivalent, live (LAIV3), for intranasal use
90670	Pneumococcal conjugate vaccine, 13 valent (PCV13), for intramuscular use	90670	Pneumococcal conjugate vaccine, 13 valent (PCV13), for intramuscular use
90680	Rotavirus vaccine, pentavalent (RV5), 3 dose schedule, live, for oral use	90680	Rotavirus vaccine, pentavalent (RV5), 3 dose schedule, live, for oral use
90681	Rotavirus vaccine, human, attenuated (RV1), 2 dose schedule, live, for oral use	90681	Rotavirus vaccine, human, attenuated (RV1), 2 dose schedule, live, for oral use
90696	Diphtheria, tetanus toxoids, acellular pertussis vaccine and inactivated poliovirus vaccine (DTaP-IPV), when administered to children 4 through 6 years of age, for intramuscular use	90696	Diphtheria, tetanus toxoids, acellular pertussis vaccine and inactivated poliovirus vaccine (DTaP-IPV), when administered to children 4 through 6 years of age, for intramuscular use
90713	Poliovirus vaccine, inactivated (IPV), for subcutaneous or intramuscular use	90713	Poliovirus vaccine, inactivated (IPV), for subcutaneous or intramuscular use
90707	Measles, mumps and rubella virus vaccine (MMR), live, for subcutaneous use	90707	Measles, mumps and rubella virus vaccine (MMR), live, for subcutaneous use
90710	Measles, mumps, rubella, and varicella vaccine (MMRV), live, for subcutaneous use	90710	Measles, mumps, rubella, and varicella vaccine (MMRV), live, for subcutaneous use
90714	Tetanus and diphtheria toxoids adsorbed (Td), preservative free, when administered to individuals 7 years or older, for intramuscular use	90714	Tetanus and diphtheria toxoids adsorbed (Td), preservative free, when administered to individuals 7 years or older, for intramuscular use
90715	Tetanus, diphtheria toxoids and acellular pertussis vaccine (Tdap), when administered to individuals 7 years or older, for intramuscular use	90715	Tetanus, diphtheria toxoids and acellular pertussis vaccine (Tdap), when administered to individuals 7 years or older, for intramuscular use
90716	Varicella virus vaccine (VAR), live, for subcutaneous use	90716	Varicella virus vaccine (VAR), live, for subcutaneous use
90736	Shingles vaccine (HZV), live, for subcutaneous injection (individuals 60+ years old)	90736	Shingles vaccine (HZV), live, for subcutaneous injection (individuals 60+ years old)
90732	Pneumococcal polysaccharide vaccine, 23-valent (PPSV23), adult or immunosuppressed patient dosage, when administered to individuals 2 years or older, for subcutaneous or intramuscular use	90732	Pneumococcal polysaccharide vaccine, 23-valent (PPSV23), adult or immunosuppressed patient dosage, when administered to individuals 2 years or older, for subcutaneous or intramuscular use
90733	Meningococcal polysaccharide vaccine, serogroups A, C, Y, W-135, quadrivalent (MPSV4), for subcutaneous use	90733	Meningococcal polysaccharide vaccine, serogroups A, C, Y, W-135, quadrivalent (MPSV4), for subcutaneous use
90734	Meningococcal conjugate vaccine, serogroups A, C, Y and W-135, quadrivalent (MenACWY), for intramuscular use	90734	Meningococcal conjugate vaccine, serogroups A, C, Y and W-135, quadrivalent (MenACWY), for intramuscular use
90740	Hepatitis B vaccine (HepB), dialysis or immunosuppressed patient dosage, 3 dose schedule, for intramuscular use	90740	Hepatitis B vaccine (HepB), dialysis or immunosuppressed patient dosage, 3 dose schedule, for intramuscular use
90746	Hepatitis B vaccine (HepB), adult dosage, 3 dose schedule, for intramuscular use	90746	Hepatitis B vaccine (HepB), adult dosage, 3 dose schedule, for intramuscular use
90747	Hepatitis B vaccine (HepB), dialysis or immunosuppressed patient dosage, 4 dose schedule, for intramuscular use	90747	Hepatitis B vaccine (HepB), dialysis or immunosuppressed patient dosage, 4 dose schedule, for intramuscular use

CLIA Exempt Tests/Labs

86580	Skin test; tuberculosis, intradermal
36415	Collection of venous blood by venipuncture
82075	Alcohol (ethanol), breath

CLIA Exempt Tests/Labs

86580	Skin test; tuberculosis, intradermal
36415	Collection of venous blood by venipuncture
82075	Alcohol (ethanol), breath

MH and SUD Counseling and Therapy Services/Coding

Behavioral Health Counseling and Therapy		
MH Conditions		
CPT/HCPCS	Modifier	Description
90832		Psychotherapy, 30 minutes with patient and/or family member.
+90833		Psychotherapy, 30 minutes with patient and/or family member when performed with an E&M service (list separately in addition to the code for primary procedure). (Use 90833 in conjunction with 99201–99255, 99304–99337, 99341–99350).
90834		Psychotherapy, 45 minutes with patient and/or family member.
+90836		Psychotherapy, 45 minutes with patient and/or family member when performed with an E&M services (list separately in addition to the code for primary procedure). (Use 90836 in conjunction with 99201–99255, 99304–99337, 99341–99350).
90837		Psychotherapy, 60 minutes with patient and/or family member.
+99354		Prolonged service in the office or other outpatient setting requiring direct patient contact beyond the usual service; first hour when added on to 90837
+99355		Prolonged service in the office or other outpatient setting each additional thirty minutes when added on to +99354 when the +99354 is added on to 90837
+90838		Psychotherapy, 60 minutes with patient and/or family member when performed with an E&M services (list separately in addition to the code for primary procedure). (Use 90838 in conjunction with 99201–99255, 99304–99337, 99341–99350). (Use 90785 in conjunction with 90832, 90833, 90834, 90836, 90837, 90838 when psychotherapy includes interactive complexity services.)
90839		Psychotherapy for crisis; first 60 minutes.
+90840		Psychotherapy for crisis; each additional 30 minutes.
90846		Family psychotherapy (without the patient present).
90847		Family psychotherapy (conjoint psychotherapy) (with patient present).
90849		Multiple-family group psychotherapy.
90853		Group psychotherapy (other than of a multiple-family group).
+90785		Interactive Complexity when added on to a psychotherapy code
H2012		MH Day Treatment (hourly)
H2020		MH Day Treatment (per diem)
H2015		Intensive Home-Based Treatment
H0040		Assertive Community Treatment, Licensed/Master's billing event
H0040		Assertive Community Treatment, Bachelor's billing event

Behavioral Health Counseling and Therapy		
SUD Conditions		
CPT/HCPCS	Modifier	Description
90832		Psychotherapy, 30 minutes with patient and/or family member.
+90833		Psychotherapy, 30 minutes with patient and/or family member when performed with an E&M service (list separately in addition to the code for primary procedure). (Use 90833 in conjunction with 99201–99255, 99304–99337, 99341–99350).
90834		Psychotherapy, 45 minutes with patient and/or family member.
+90836		Psychotherapy, 45 minutes with patient and/or family member when performed with an E&M services (list separately in addition to the code for primary procedure). (Use 90836 in conjunction with 99201–99255, 99304–99337, 99341–99350).
90837		Psychotherapy, 60 minutes with patient and/or family member.
+99354		Prolonged service in the office or other outpatient setting requiring direct patient contact beyond the usual service; first hour when added on to 90837
+99355		Prolonged service in the office or other outpatient setting each additional thirty minutes when added on to +99354 when the +99354 is added on to 90837
+90838		Psychotherapy, 60 minutes with patient and/or family member when performed with an E&M services (list separately in addition to the code for primary procedure). (Use 90838 in conjunction with 99201–99255, 99304–99337, 99341–99350). (Use 90785 in conjunction with 90832, 90833, 90834, 90836, 90837, 90838 when psychotherapy includes interactive complexity services.)
90839		Psychotherapy for crisis; first 60 minutes.
+90840		Psychotherapy for crisis; each additional 30 minutes.
90846		Family psychotherapy (without the patient present).
90847		Family psychotherapy (conjoint psychotherapy) (with patient present).
90849		Multiple-family group psychotherapy.
90853		Group psychotherapy (other than of a multiple-family group).
+90785		Interactive Complexity when added on to a psychotherapy code
H0004		BH counseling and therapy, per 15 minutes.
H0004	UT	BH counseling and therapy, per 15 minutes. (patient in crisis).
H0005		Alcohol and/or drug services; group counseling by a clinician.
H0015		Alcohol and/or drug services; intensive outpatient LOC - group counseling only
H0015	TG	Alcohol and/or drug services; partial hospitalization LOC - group counseling only

Navigation Buttons
Funding Worksheet Tabs

MH and SUD Assessment, Evaluation and Testing

Behavioral Health Assessment, Evaluation and Testing		
MH Conditions		
CPT/HCPCS	Modifier	Description
90791		Psychiatric diagnostic evaluation.
96136 - 1st		Psychological or neuropsychological test administration and scoring by physician or other qualified health care professional, two or more tests, any method
30 Min. /		
96137 - Add'l		
30 Min.		
96130 - 1st		Psychological testing evaluation services by physician or other qualified health care professional, including selection of the appropriate tests to be administered, integration of patient data, interpretation of standardized test results and clinical data, clinical decision making, treatment planning and report, and interactive feedback to the patient, family member(s) or caregiver(s)
60 Min. /		
96131 - Add'l		
60 Min.		
96132 - 1st		Neuropsychological testing evaluation services by physician or other qualified health care professional, including integration of patient data, interpretation of standardized test results and clinical data, clinical decision making, treatment planning and report, and interactive feedback to the patient, family member(s) or caregiver(s)
60 Min. /		
96133 - Add'l		
60 Min.		
96112 - 1st		Developmental test administration (including assessment of fine and/or gross motor, language, cognitive level, social, memory and/or executive functions by standardized developmental instruments when performed), by physician or other qualified health care professional, with interpretation and report
60 Min. /		
96113 - Add'l		
60 Min.		
96116 - 1st		Neurobehavioral status exam (clinical assessment of thinking, reasoning and judgment, eg, acquired knowledge, attention, language, memory, planning and problem solving, and visual spatial abilities), per hour of the psychologist's or physician's time, both face-to-face time with the patient and time interpreting test results and preparing the report
60 Min. /		
96121 - Add'l		
60 Min.		
90792		Psychiatric diagnostic evaluation - includes medical.
G0396		Alcohol and/or substance (other than tobacco) abuse structured screening (e.g., Alcohol Use Disorders Identification Test [AUDIT], Drug Abuse Screening Test [DAST]) and brief intervention (SBI) services, 15 to 30 minutes.
G0397		Alcohol and/or substance (other than tobacco) abuse structured screening (e.g., AUDIT, DAST) and brief intervention (SBI) services, over 30 minutes.
SUD Conditions		
CPT/HCPCS	Modifier	Description
90791		Psychiatric diagnostic evaluation.
96136 - 1st		Psychological or neuropsychological test administration and scoring by physician or other qualified health care professional, two or more tests, any method
30 Min. /		
96137 - Add'l		
30 Min.		
96130 - 1st		Psychological testing evaluation services by physician or other qualified health care professional, including selection of the appropriate tests to be administered, integration of patient data, interpretation of standardized test results and clinical data, clinical decision making, treatment planning and report, and interactive feedback to the patient, family member(s) or caregiver(s)
60 Min. /		
96131 - Add'l		
60 Min.		
96132 - 1st		Neuropsychological testing evaluation services by physician or other qualified health care professional, including integration of patient data, interpretation of standardized test results and clinical data, clinical decision making, treatment planning and report, and interactive feedback to the patient, family member(s) or caregiver(s)
60 Min. /		
96133 - Add'l		
60 Min.		
96112 - 1st		Developmental test administration (including assessment of fine and/or gross motor, language, cognitive level, social, memory and/or executive functions by standardized developmental instruments when performed), by physician or other qualified health care professional, with interpretation and report
60 Min. /		
96113 - Add'l		
60 Min.		
96116 - 1st		Neurobehavioral status exam (clinical assessment of thinking, reasoning and judgment, eg, acquired knowledge, attention, language, memory, planning and problem solving, and visual spatial abilities), per hour of the psychologist's or physician's time, both face-to-face time with the patient and time interpreting test results and preparing the report
60 Min. /		
96121 - Add'l		
60 Min.		
90792		Psychiatric diagnostic evaluation - includes medical.
H0001		Alcohol and/or drug assessment (not incident to a licensed practitioner's assessment).

Navigation Buttons
Funding Worksheet Tabs

MH and SUD Coordination and Support Services

Behavioral Health Coordination and Support Services MH Conditions		
CPT/HCPCS	Modifier	Description
H2017		Psychosocial Rehabilitation performed by QMHS (not LPN)
H2019		Therapeutic Behavioral Services performed by QMHS (not RN)
H0036		Community Psychiatric Supportive Treatment
H0038		Peer Recovery Support
H2023		Individual Placement and Support - Supported Employment, initial visit
H2025		Individual Placement and Support - Supported Employment, ongoing visits

Behavioral Health Coordination and Support Services SUD Conditions		
CPT/HCPCS	Modifier	Description
H0006		Alcohol and/or drug services; case management
H0038		Peer Recovery Support

Navigation Buttons
Funding Worksheet Tabs

SUD Residential

SUD Residential Treatment, including withdrawal management

SUD Conditions

CPT/HCPCS	Modifier	Description
H0012		Alcohol and/or drug services; sub-acute detoxification (residential addiction program outpatient)
H0010		Alcohol and/or drug services; sub acute detoxification (residential addiction program inpatient). (3.2-WM)
H0011		Alcohol and/or drug services; acute detoxification (residential addiction program inpatient). (3.7-WM)
H2034		Alcohol and/or drug abuse halfway house services, per diem. (3.1)
H2036	HI	Alcohol and/or other drug treatment program, per diem. Cognitive Impairment. (3.3)
H2036		Alcohol and/or other drug treatment program, per diem. (3.5)
H2036	TG	Alcohol and/or other drug treatment program, per diem. (3.7)

Navigation Buttons

Funding Worksheet Tabs

OhioMHAS Housing & Services Oriented Residence Categories & Definitions Crosswalk

Category	Definition	Types of Housing	Examples
Permanent Housing	<p>A housing setting located in the community of the individual's choice and may be scattered site or a single site housing complex. Services and supports are not mandatory. May have some expectations which is agreed to within the lease if included in the housing. Supports can be on-site or off-site depending on individual need and specific setting.</p> <p>Length of stay is determined by the lease and individual not a program.</p>	<p>Permanent Supportive Housing</p> <p>Provides access both to affordable housing and to a flexible and comprehensive array of supportive services designed to help tenants to achieve and sustain housing stability and to move toward recovery. Housing is covered by Ohio tenant landlord law. PSH is an evidence-based practice for people with mental illnesses and is typically defined by the following features:</p> <ul style="list-style-type: none"> • Tenant households execute leases (or sub-lease) agreements with the same rights and responsibilities as other households renting housing in the community; • Supportive services are readily available to tenants, are designed to promote housing stability and include access to crisis services 24 hours a day, seven days a week; • Supportive services are flexible and individualized, adjusted to meet the tenants' evolving needs and preferences; • On-going participation in supportive services is not required for tenants to retain their housing; and • Access to the housing opportunity and the services is not time-limited. <p>Recovery Residence</p> <p>Housing for individuals recovering from alcoholism or drug addiction that provides an alcohol and drug-free environment, peer support, and assistance with obtaining services. Other services may include addiction recovery aids, employment assistance, room and board, and various levels of recovery based services. House rules and administrative rules apply. Treatment services are received off site and billed separately, if applicable. Agency- or owner-operated with various levels of staff. Residents often live in a congregate setting. May have a standard tenant landlord lease or general lease agreement with program rules. Recovery Housing levels are defined by the following features:</p> <p>Level 1: Peer-run, democratically run; housing often provided in shared living environments such as single family residences; most often no paid positions to run the housing. Support services include self-help and drug screening, house meetings.</p> <p>Level 2: Monitored by one house manager who screens potential residents; shared living environment such as single family residences; structured. Support services include self-help and drug screenings, no clinical services provided in house. Referral linkages to community based services may be available.</p> <p>Service Enriched Housing</p> <p>A housing setting (service-enriched housing) in which a person living in an apartment or shared living setting where he/she entered into an agreement that is NOT covered by Ohio tenant landlord law. Housing is contingent upon adherence to rules or specific services. Financial sponsorship and/or provision of some degree of on-site supervision. Will be ADAMH/CMH/ADAS Board or provider owner owned and managed.</p>	<ul style="list-style-type: none"> • Private Apartments, House, Duplex, Condo • Home Ownership • Supportive Housing • Section 8 Voucher • Housing First <ul style="list-style-type: none"> • Level 1 Recovery Residence • Level 2 Recovery Residence • Sober House • Oxford <ul style="list-style-type: none"> • OhioMHAS Licensed Type 2 or Type 3 • Adult Family Home • Adult Group Home • Next Step Housing • Supervised Group Living
		<p>Group Home</p> <p>A congregate living environment to provide supervised care to individuals 18 years or older. Licensed by the state, includes room and board and may or may not include personal care or mental health services. Reasons for this placement level of care are more environmental in nature than psychiatric. May provide supervision, social services and accommodations, but treatment services are provided separately and service intensity will vary from client to client. May or may not be a long term more permanent housing depending on level of care needed for consumer.</p>	<ul style="list-style-type: none"> • Private Apartments, House, Duplex, Condo • Home Ownership • Supportive Housing • Section 8 Voucher • Housing First

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Residential Care	<p>A congregate or shared living setting that includes room, board, and personal care as part of tenant rent. Depending on residents level of functioning and care needs, may have 24/7 staffing, and assistance with activities of daily living. Services are included and delivered as defined in license. A resident agreement that includes participation in services may be applicable. Residential Care is owned and operated by a private owner or provider agency.</p> <p>May or may not be a long term more permanent housing depending on level of care needed for the individual. This type of housing is licensed and is not subject to tenant landlord law but does require a resident agreement.</p>	<p>Residential Care Facilities (Health)</p> <p>Licensed through the Ohio Department of Health — may or may not share a bedroom. "Residential care facility" is a home that provides either of the following: (a) Accommodations for 17 or more unrelated individuals and supervision and personal care services for three or more of those individuals who are dependent on the services of others by reason of age or physical or mental impairment; mha.ohio.gov 2 OhioMHAS Housing Categories and Definitions — July 2014 (b) Accommodations for three or more unrelated individuals, supervision and personal care services for at least three of those individuals who are dependent on the services of others by reason of age or physical or mental impairment, and, to at least one of those individuals, supervision of special diets or application of dressings or provide for the administration of medication to residents to the extent authorized. Can be called Assisted Living.</p>	<ul style="list-style-type: none"> • Residential Care • Assisted Living • County Home • Group Home
		<p>Licensed ODOODD Facility</p> <p>Refers to any Ohio Department of Developmental Disabilities-licensed group home or community facility (that is not an ICF-IID) where supervision, services and/or accommodations are provided. Examples: Group home for persons with developmental disabilities; Residential facility for persons with developmental disabilities.</p>	
		<p>Child Residential Care/Group Homes</p> <p>A congregate living environment licensed by a county or state department to provide care to children or adolescents. Reasons for this placement level of care are more environmental in nature than psychiatric. Child Residential Care/Group Home may provide supervision, social services and accommodations, but treatment services are provided separately and service intensity will vary from client to client.</p>	
Time-Limited/Temporary	<p>A short term setting that can include room, board, and/or personal care and supports. A setting that provides support needed for an identified length of stay per the program or agreement. Intention is for residents to return to previous housing setting; to move into a more permanent housing setting or a break from current housing. Most often Treatment and/or services are part of facility rules. NOT intended as a permanent housing environment. This setting is not subject to tenant landlord law and would not meet Home and Community Based Settings</p>	<p>Temporary</p> <p>Acute non-hospital, time-limited residential program with an expected length of occupancy and goals to transition to permanent housing. Includes room and board with referral and access to treatment services that are billed separately.</p>	
		<p>Transitional</p> <p>Time-limited, usually connected to a program with a completion timeframe. Services and supports required as part of program. Stay is not Resident driven.</p>	
		<p>Recovery Residence - Level 3 (IOP required)</p> <p>Supervised, organizational hierarchy with administrative oversight; found in all types of residential settings staffed by a facility manager. Certified staff or case managers, support services include life skills development, emphasis on clinical services. Services provided through the program are limited.</p>	<ul style="list-style-type: none"> • Level 3 Recovery Residence
		<p>Recovery Residence - Level 3 (IOP NOT required)</p> <p>Supervised, organizational hierarchy with administrative oversight; found in all types of residential settings staffed by a facility manager. Certified peer support, support services include life skills development emphasis on non-clinical supports that may include employments services, daily living skills, social supports. Robust non-clinical programming designed to enhance retention in clinical services (if applicable) and provide recovery supports.</p>	<ul style="list-style-type: none"> • Level 3 Recovery Residence
		<p>Crisis Care</p> <p>Provision of short-term care to stabilize person experiencing a psychiatric emergency. Offered as an alternative to inpatient psychiatric unit. Staff 24 hours a day/seven days a week. Treatment services are billed separately.</p>	
		<p>Respite Care</p> <p>Short-term environment, it may or may not be 24-hour care. Reasons for this type of care are more environmental in nature. May provide supervision, services and accommodations. Treatment services are billed separately.</p>	
		<p>Foster</p> <p>Living situations in which the client resides with a non-related family or person in that person's home for purpose of receiving care, supervision, assistance and accommodations. Treatment services are billed separately. Licensed through the state.</p>	

OhioMHAS Housing & Services Oriented Residence Categories & Definitions Crosswalk			
Category	Definition	Types of Housing	Examples
Residential Treatment	<p>A facility/program that is staffed 24 hours a day/seven days a week and provides room, board, personal care and clinical services on-site as part of the treatment stay. Admission to the facility/program is determined by clinical and medical need.</p>	OhioMHAS Type 1 Residential Facilities Provides room, board, personal care and certified mental health services to one or more adults, children or adolescents. The facility is licensed and certified by OhioMHAS. Reasons for this level of care are psychiatric or behavioral in nature environmental. Not a long-term placement as clinical services are on-site. For the purposes of this crosswalk, only the associated room and board for residents is considered.	• OhioMHAS Type 1 Residential Facilities
		OhioMHAS Certified SUD Residential Treatment Program SUD residential treatment programs provide a structured environment for the delivery of SUD treatment. These programs operate 24 hours a day 7 days per week and 365 days per year and are staffed accordingly. SUD treatment is provided under program defined and developed policies and procedures and clinical protocols. For the purposes of this crosswalk, only the associated room and board for residents is considered.	• SUD Residential Treatment Programs
Housing Development	Housing and Residential activities performed by a Board or a Provider that enhances client services and supports within the community.		

OhioMHAS Prevention Services

Guidance Document

Office of Prevention & Wellness

August, 2016

Prevention in Ohio is grounded in the public health model, which focuses on improving the well-being of populations. Public health draws on a science base that is multi-disciplinary and engages the entire community through the social-ecological model. Prevention aims to reduce underlying risk factors that increase the likelihood of mental, emotional and behavioral health disorders (MEB) and simultaneously to promote protective factors to decrease MEB health disorders. MEB health disorders include but are not limited to: substance use disorders, mental illness, suicide, problem gambling, etc.

This document demonstrates the continuum of prevention based services for MEB health disorders and contains definitions and explanations of how the six prevention strategies can be used to support comprehensive prevention efforts. It also provides guidance for funding and includes a chart showing the prevention activities under each strategy, what funding source can be utilized for each service, and takes into consideration the requirements of different funding sources for prevention services. Ohio's prevention system is fortunate to have several funding sources to provide prevention services; however, *it is imperative to keep in mind the selection of services provided and the funding source depends highly upon the population you are serving and the desired outcome.*

I. Definitions

Prevention

Prevention promotes the health and safety of individuals and communities. It focuses on reducing the likelihood of, delaying the onset of, or slowing the progression of or decreasing the severity of MEB health disorders.

Prevention services are a planned sequence of culturally appropriate, science-driven strategies intended to facilitate attitude and behavior change for individuals and communities. They can be direct or indirect.

- **Direct Services:** Interactive prevention interventions that require personal contact with small groups to influence *individual-level change* (*ie: classroom based program, parenting program, community training, etc.*).
- **Indirect Services:** Population-based prevention interventions that require sharing resources and collaborating to contribute to *community-level change* (*ie: compliance checks, media campaigns, advocacy, etc.*).

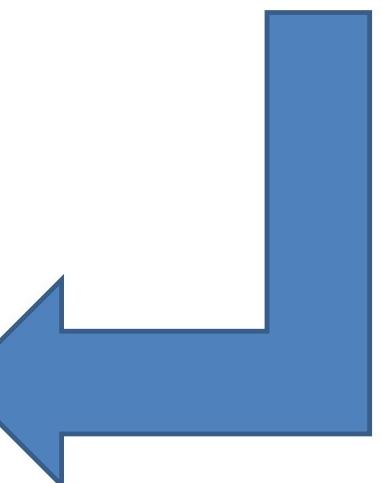
The term **primary prevention** is reserved for interventions designed to reduce the occurrence of new cases of MEB health disorders (IOM, 2009). Two criteria define primary prevention efforts:

- First, prevention strategies must be intentionally designed to reduce risk or promote health before the onset of a disorder.
- Second, strategies must be population-focused and targeted either to a universal population or to sub-groups with known vulnerabilities (selective and indicated populations) (IOM, 2009).

Primary prevention should include a variety of strategies that prioritize populations with different levels of risk. Specifically, prevention strategies can be classified using the Institute of Medicine Model of Universal, Selective, and Indicated, which classifies preventive interventions by priority population. The definitions for these population levels of risk are:

- **Universal:** “Targeted to the general public or a whole population group that has not been identified on the basis of individual risk. The intervention is desirable for everyone in that group” (IOM, 2009 p. xxix).
- **Selective:** “Targeted to individuals or to a subgroup of the population whose risk of developing mental, emotional or behavioral disorders is significantly higher than average. The risk may be imminent or it may be a lifetime risk. Risk groups may be identified on the basis of biological, psychological, or social risk factors that are known to be associated with the onset of a disorder. Those risk factors may be at the individual level for non-behavioral characteristics (e.g., biological characteristics such as low birth weight), at the family level (e.g., children with a family history of substance abuse but who do not have any history of use), or at the community/population level (e.g., schools or neighborhoods in high-poverty areas)” (IOM, 2009 p. xxviii).
- **Indicated:** “Targeted to high-risk individuals who are identified as having minimal but detectable signs or symptoms that foreshadow mental, emotional, or behavioral disorder, as well as biological markers that indicate a predisposition in a person for such a disorder but who does not meet diagnostic criteria at the time of the intervention” (IOM, 2009 p. xxvi).

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Examples of Board Services to the Community**BOARD SERVICES TO THE COMMUNITY*****Client Rights/Grievances***

- Meet with clients and assist with resolution of grievance/complaints
- Develop policies/procedures
- Monitor agency policies/practices
- Collect and analyze data, review for trends

Abuse/neglect investigations

- Collect pertinent information, including interviews, case histories, etc.
- Obtain technical assistance from OhioMHAS and/or other appropriate entities (such as legal counsel)
- Formulation of findings, written report
- Develop immediate response plan
- Development & implementation of action plan
- Follow up
- Post mortem/QI review

Critical Incident management

- Collect pertinent information, including interviews, case histories, etc.
- Contact appropriate parties
- Develop immediate response plan
- Develop & implement action plans
- Follow up
- Post mortem/QI review
- Investigate reportable incidents

Hospital Utilization Management

- Includes daily utilization monitoring
- Trouble-shooting client issues, placements, etc., with designated agency, other boards, hospital staff
- Collaborative meetings
- Working in close coordination with designated agency on client cases and dispositions
- Development of strategies to address utilization issues
- Monitoring hospital admissions and placements
- Voluntary commitments-receive notice of admissions and releases.
- Determine criteria for and designate health officers.
- Designate attorney for commitment proceedings and coordinate/manage/monitor hearing process.
- Determine appropriate discharge planning

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